

**FUNDS QUARTERLY STATISTICAL BULLETIN**  
**DATA FOR QUARTER ENDED 31 DECEMBER 2015**

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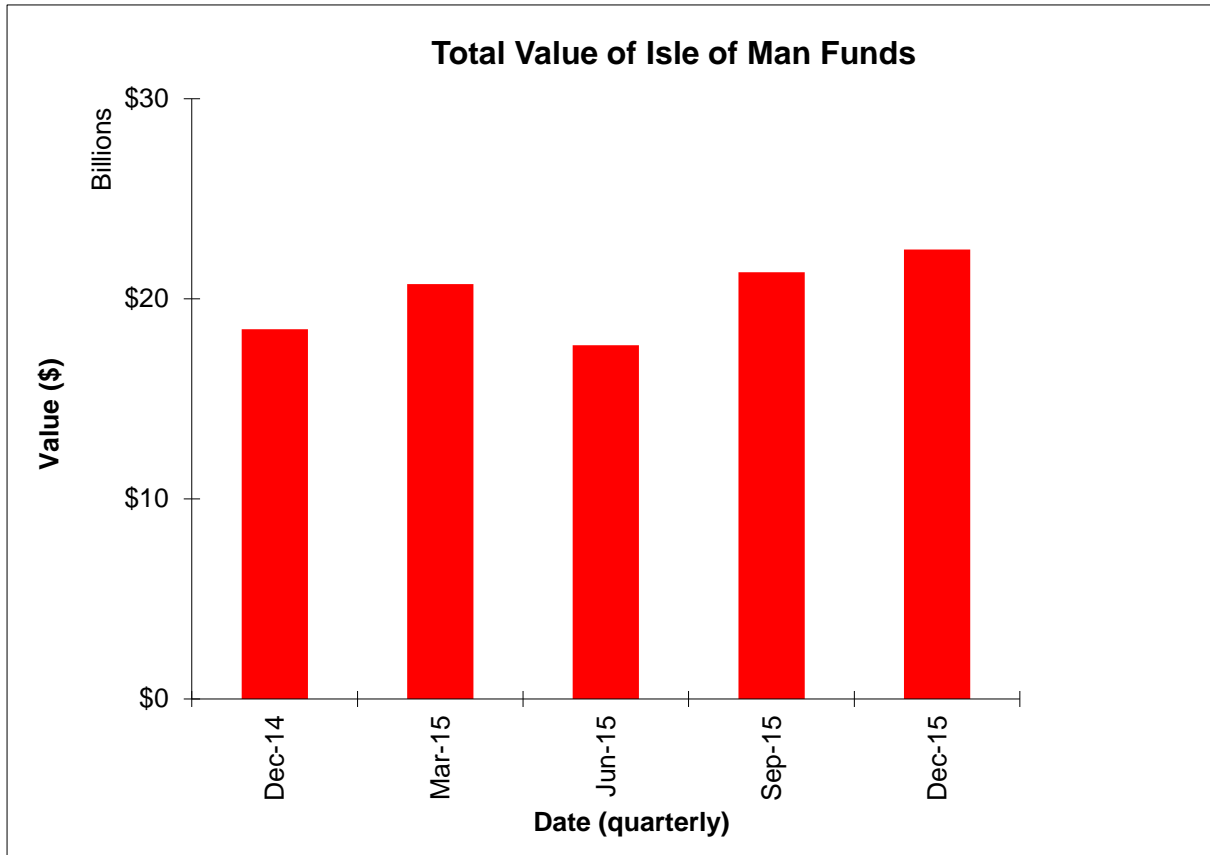
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# FUND STATISTICS TO 31 DECEMBER 2015

## 1. Net Asset Value (NAV) of Funds



**FUND STATISTICS TO 31 DECEMBER 2015**

**2. Fund Categorisations - Change in aggregate NAVs and number of funds during the quarter**

<b>Fund Type</b>	<b>No. of Funds</b>	<b>New</b>	<b>Ceased</b>	<b>NAV Sept 2015 US\$</b>	<b>NAV Dec 2015 US\$</b>	<b>% change</b>
<b>Authorised Schemes (retail)</b>	5	0	0	758.77m	801.97m	6%
<b>Regulated Fund</b> (can be retail)	4	0	0	125.51m	125.07m	<-1%
<b>Specialist Fund</b>	20	1	0	928.41m	1.42bn	53%
<b>Qualifying Fund</b>	12	0	1	400.99m	405.59m	1%
<b>Full International Scheme</b> (retail legacy fund)	3	N/A	1	90.00m	89.70	<-1%
<b>Professional Investor Fund (PIF)</b> (legacy fund)	0	N/A	2	3.68m	NIL	-100%
<b>Experienced Investor Funds ('EIF')</b> (Legacy Funds)						
<b>Closed EIF</b>	11	N/A	0	86.92m	80.23m	-8%
<b>Legacy EIF</b>	7	N/A	2	400.99m	290.41m	-28%
<b>Qualifying EIF</b>	7	N/A	0	522.03m	498.15m	-5%
<b>Exempt schemes</b>	151	1	2	4.70bn	4.86bn	+3%
<b>Overseas schemes</b>	60	1	1	4.99bn	5.16bn	+3%
<b>Inward Outsourcing</b>	18	0	1	3.45bn	3.87bn	+12%
<b>Closed-Ended Investment Companies<sup>1</sup> (CEIC)</b>	41	2	1	4.88bn	4.85bn	<-1%
<b>TOTAL FOR ALL FUNDS</b>	<b>339</b>	<b>5</b>	<b>11</b>	<b>21.34 billion</b>	<b>22.46 billion</b>	<b>+5%</b>

For further details of the regulatory framework for each type of scheme please refer to the Funds page of the Authority's website: <http://www.iomfsa.im>

<sup>1</sup> This figure covers only those Closed Ended Investment Companies for which licenceholders are required to report statistics

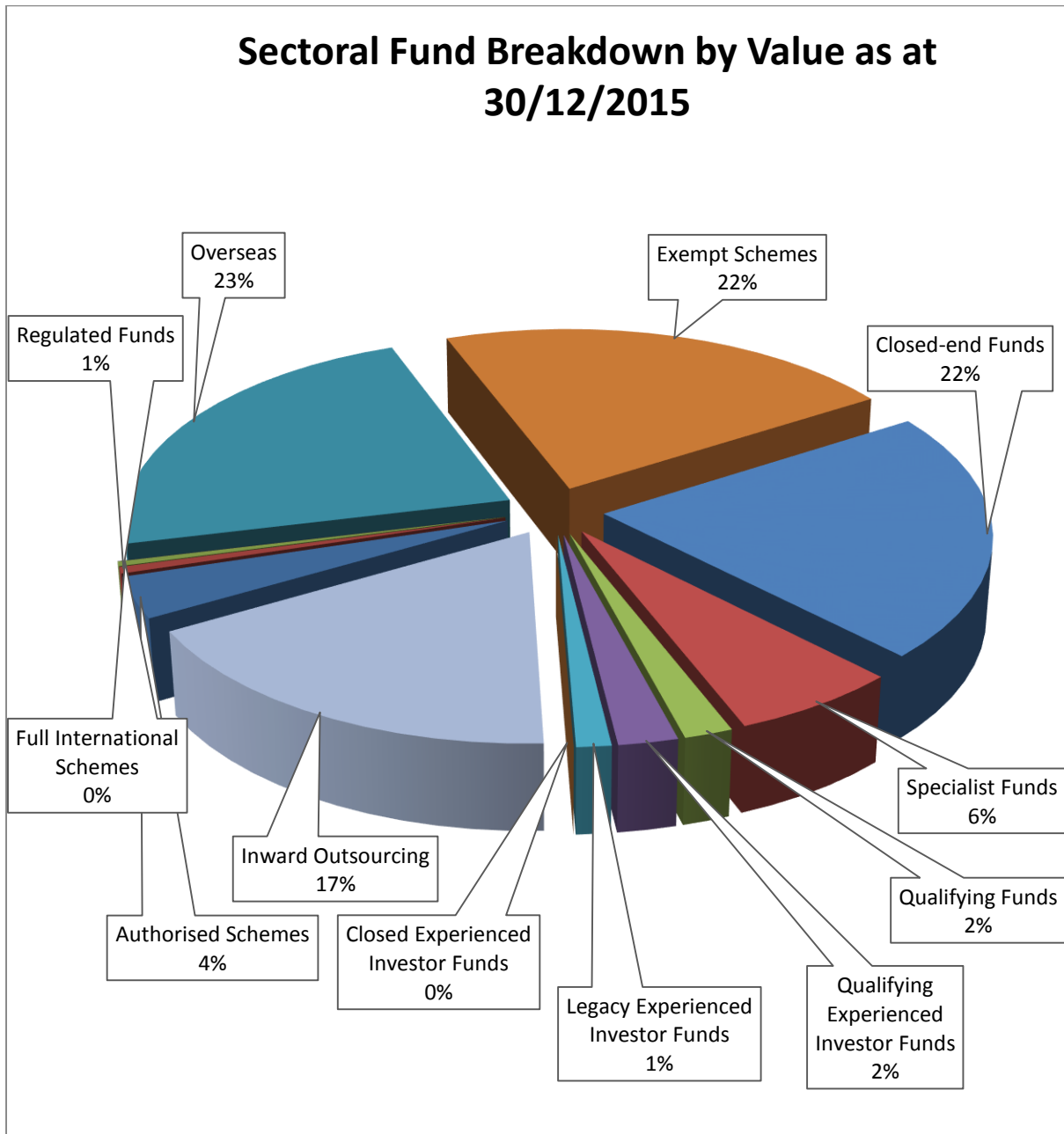
## FUND STATISTICS TO 31 DECEMBER 2015

### 3. Types of Funds and Asset Values

Category of Collective Investment Scheme	Number of Schemes	Net Asset Value of funds under management/ administration \$million	Gross Asset Value of funds under management/ administration \$million
<b>Authorised Schemes</b> (retail)	5	801.97	802.39
<b>Regulated Fund</b> (can be retail)	4	125.07	149.26
<b>Specialist Fund</b>	20	1,422.19	1,550.64
<b>Qualifying Fund</b>	12	405.59	447.02
<b>Full International Scheme</b> (retail legacy fund)	3	89.70	89.81m
<b>Experienced Investor Funds ('EIF') (Legacy Funds)</b>			
<b>Closed EIF</b>	11	80.23	104.32
<b>Legacy EIF</b>	7	290.41	641.99
<b>Qualifying EIF</b>	7	498.15	499.42
<b>Exempt schemes</b>	151	4,862.34	6,178.36
<b>Overseas schemes</b>	60	5,158.82	5,375.56
<b>Inward Outsourcing</b>	18	3,872.27	3,873.46
<b>Closed-Ended Investment Companies<sup>2</sup> (CEIC)</b>	41	4,854.46	6,155.73

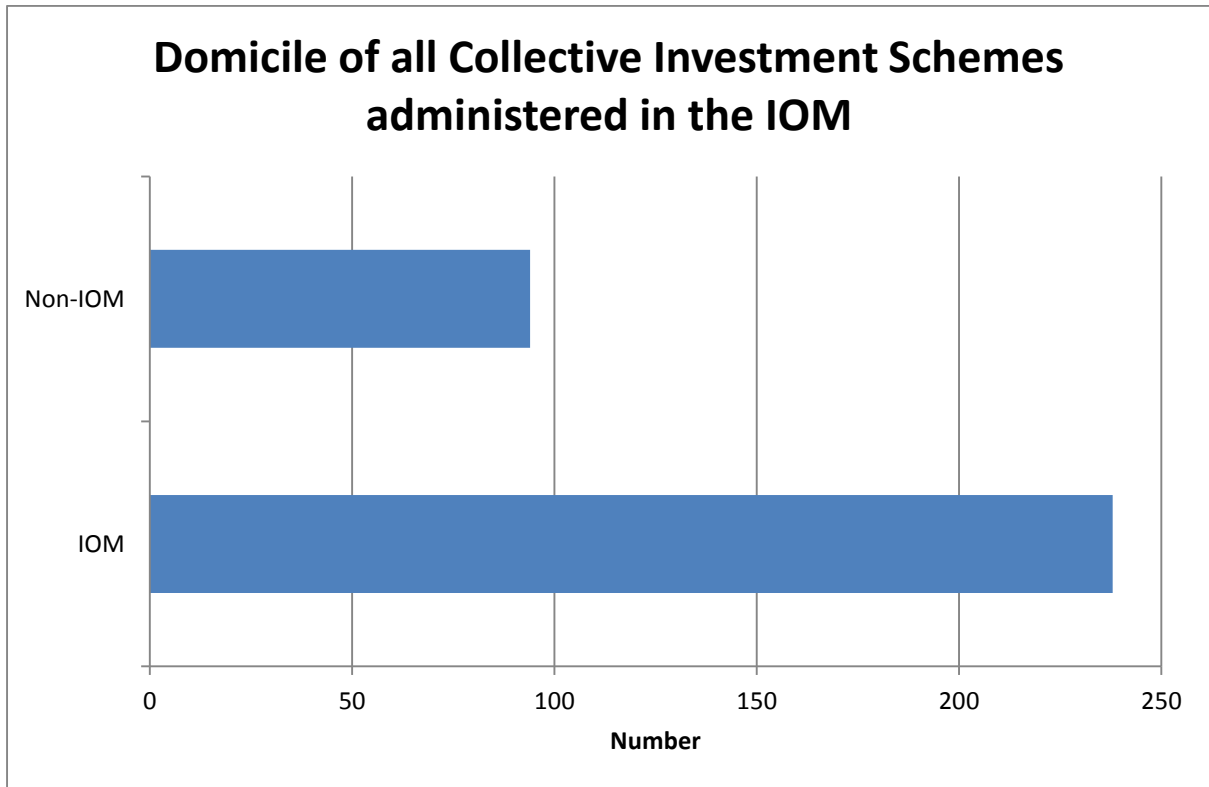
<sup>2</sup> This figure covers only those Closed Ended Investment Companies for which licenceholders are required to report statistics

a) Sectoral Fund Breakdown by Net Asset Value



## FUND STATISTICS TO 31 DECEMBER 2015

### 2. Domicile of all Funds administered or managed in the IOM including inward outsourcing arrangements.



#### Origin of non-Isle of Man schemes:

Cayman	51	UK	3
BVI	19	Delaware	2
Luxembourg	8	Ireland	1
Jersey	4	Mauritius	1
Bermuda	4	Guernsey	1
		Gibraltar	1

3. Asset Class of all Funds

